

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(314)751-4213

July 7, 2000

REGISTRATION NO.: 23904 BOOK: 85 PAGE: 247  
BONDS ISSUED BY: Houston Reorganized School District No. R-I  
AMOUNT OF ISSUE: \$2,695,000.00 COUNTY: of Texas  
DATE OF ISSUE: July 1, 2000 MONTH OF MATURITY: March  
PURPOSE OF BONDS: Acquiring, constructing, improving, extending, repairing, remodeling,  
renovating, furnishing and equipping new and existing school facilities

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.800%	\$ 40,000.00	03/01/2002
4.900%	40,000.00	03/01/2003
5.000%	45,000.00	03/01/2004
5.100%	45,000.00	03/01/2005
5.200%	50,000.00	03/01/2006
5.250%	50,000.00	03/01/2007
	55,000.00	03/01/2008 *
	60,000.00	03/01/2009 *
	60,000.00	03/01/2010 *
5.300%	175,000.00	03/01/2010
5.400%	170,000.00	03/01/2011
5.600%	180,000.00	03/01/2012
5.650%	190,000.00	03/01/2013
5.700%	205,000.00	03/01/2014
	215,000.00	03/01/2015 *
	230,000.00	03/01/2016 *
5.700%	445,000.00	03/01/2016
	240,000.00	03/01/2017 *
	255,000.00	03/01/2018 *
5.800%	495,000.00	03/01/2018
	275,000.00	03/01/2019 *
	290,000.00	03/01/2020 *
5.900%	565,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 are subject to optional redemption on and after March 1, 2010 without premium. Bonds maturing in 2010, 2016, 2018 and 2020 are subject to mandatory redemption

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: First Bank of Missouri, Gladstone, Missouri  
APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri  
PURCHASE PRICE: \$2,641,100.00  
INTEREST RATE: 5.9386%  
ASSESSED VALUATION FOR: \$31,599,613  
INDEBTEDNESS: (Including this issue) \$3,685,000  
NOTICE OF ELECTION: Published two newspapers March 23 and 30, 2000  
DATE OF ELECTION: April 4, 2000  
ELECTION RESULTS: Yes...1,006; No...588  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable